

State of Arizona



Campaign Finance Report

MarthaGarciaforSenate2010
Committee #: 201000380

Treasurer: GARCIA, MARTHA
5546 W Berkeley Rd, Phoenix, AZ 85035
Phone: (602) 233-8758
Email: MarthaGarcia2010@aol.com
Candidate Name: GARCIA, MARTHA
Office Sought: State Senator - District No. 13

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 30, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$410.00
Total Cash Receipts this Reporting Period:	\$2,378.49
Total Cash Disbursements this Reporting Period:	\$154.48
Cash Balance at End of Reporting Period:	\$2,634.01

Report ID: 53022

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$410.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$2,378.49	\$0.00	\$2,378.49	\$2,378.49
Total Income		\$2,378.49	\$0.00	\$2,378.49	\$2,788.49

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$154.48	\$0.00	\$154.48	\$154.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$154.48	\$0.00	\$154.48	\$154.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$154.48			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	04/29/2010	\$150.00	\$150.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Name:	Staples	05/27/2010	\$4.48	\$4.48
Address:	2020 N 75th Ave, Phoenix, AZ 85035		Cash	
Category:	Miscellaneous - Petitions			
Total of Operating Expenses			\$154.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$154.48	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	200693401 - MARTHA GARCIA 2008	03/03/2010	\$2,378.49	\$2,378.49
Address:	5546 W Berkeley Rd, Phoenix, AZ 85035		Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Transfer to 2010 committee			
Total of Cash Received or Disposed			\$2,378.49	
Total of Debt Transferred In or Out			\$0.00	

